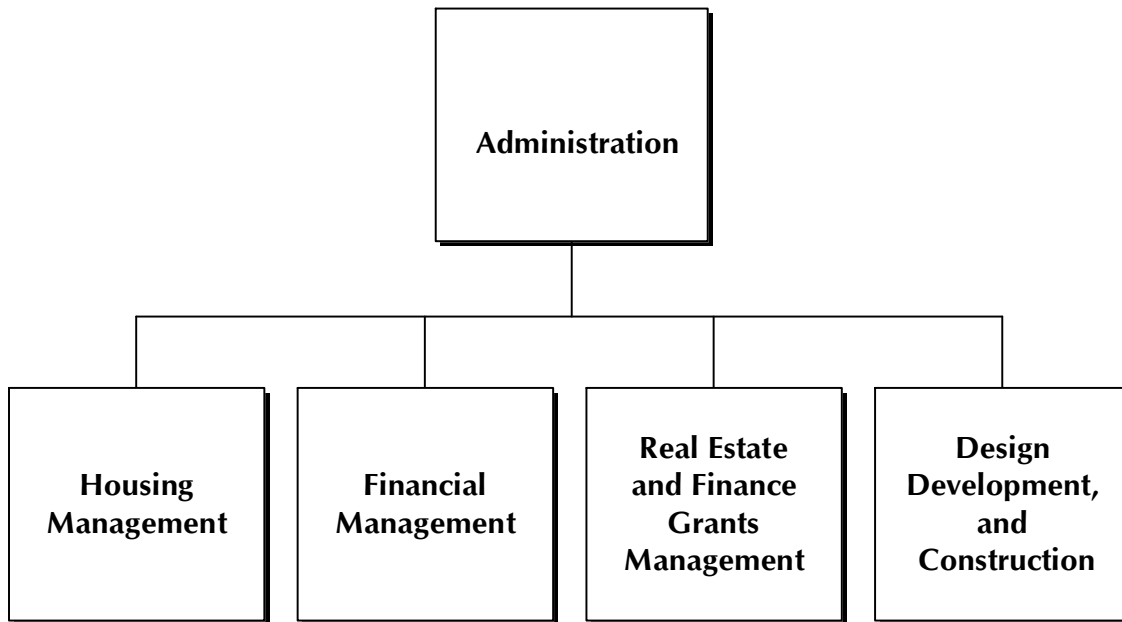


Fund 142

Community Development Block Grant



Mission

To conserve and upgrade low- and moderate-income neighborhoods through the provision of public facilities, home improvements, public services, and economic development, and to stimulate the development and preservation of low- and moderate-income housing.

Focus

Fund 142, Community Development Block Grant (CDBG), seeks to stimulate the development and preservation of low- and moderate-income housing and the provision of loans, public facilities, and improvements directed toward conserving and upgrading low- and moderate-income neighborhoods. It also supports the provision of special outreach and assistance services to low- and moderate-income households. Fairfax County receives an annual Community Development Block Grant through the U.S. Department of Housing and Urban Development (HUD). The use of these funds is subject to eligibility criteria established by Congress for the program and must meet one of three national objectives: (1) benefit to low- and moderate-income population of the County; (2) elimination of slums and blight; and (3) urgent needs. Specific uses of each annual grant are outlined in the Consolidated Plan One-Year Action Plan. The Board of Supervisors has designated the Consolidated Community Funding Advisory Committee, (CCFAC) as the citizen advisory group charged with overseeing the Consolidated Plan process. The Consolidated Plan also incorporates the recommendations of the Fairfax County Redevelopment and Housing Authority (FCRHA) concerning the use of the CDBG funds. The CCFAC forwards the Plan to the Board of Supervisors for a public hearing and adoption. The Plan is then forwarded to HUD for approval and final grant award.

Historically, CDBG funds have been used for:

- development and preservation of affordable housing;
- neighborhood improvements in communities designated as Conservation or Redevelopment Areas by the Board of Supervisors;
- programs providing needed services to the low- and moderate- income population;
- financial and technical assistance to homeowners for housing rehabilitation and repair;
- payments on loans used for affordable housing development; and
- costs to administer this grant and related programs.

Fund 142

Community Development Block Grant

FY 2006 Initiatives

Funding in the amount of \$7,310,000 is estimated for FY 2006. (It should be noted that the FY 2006 award has not officially been provided by HUD although preliminary information indicates that the award amount will be approximately \$6,905,321, a decrease of \$404,679 or 5.5 percent. Discussions are continuing at the federal level to determine the final award amount.) The following identifies some of the projected funding initiatives:

- ◆ A portion of the County's CDBG entitlement will be combined with County General Funds and the Community Services Block Grant into a Consolidated Community Funding Pool (CCFP), providing funds through a competitive process to non-profit organizations for human services and affordable housing development and preservation. In FY 2006, it is initially projected that an amount of \$2,209,945 will be available for the second year of the new two-year program. Upon approval of the final HUD award it is anticipated that funding would be reduced to \$2,149,243 as outlined in the Consolidated Plan One Year Action Plan for FY 2006 as approved by the Board of Supervisors on April 25, 2005.
- ◆ An amount of \$75,000 is currently projected for the Fair Housing Program strategy implementation including conducting and reporting on fair housing tests, filing fair housing complaints when necessary, training rental agents and housing counselors in the County's rental market, establishing and staffing the Fair Housing Task Force, and continuing to study and report on the County's fair housing needs. Upon approval of the final HUD award it is anticipated that funding would be reduced to \$63,904 as outlined in the Consolidated Plan One Year Action Plan for FY 2006 as approved by the Board of Supervisors on April 25, 2005.
- ◆ An amount of \$291,831 in CDBG funds are projected to support staff and operating costs for the Home Repair for the Elderly Program. This program provides minor home repairs to low-income elderly or disabled residents to enable these individuals to live in safe and sanitary housing. Upon approval of the final HUD award it is anticipated that funding would be reduced to \$288,912 as outlined in the Consolidated Plan One Year Action Plan for FY 2006 as approved by the Board of Supervisors on April 25, 2005.
- ◆ Funding of \$1,326,431 is projected to be available for payments on Section 108 Loans. These loans, approved by the Board of Supervisors and HUD, are designated for affordable housing preservation and development, the reconstruction of Washington Plaza, and road and storm drainage improvements in five conservation areas: Bailey's, Fairhaven, Gum Springs, James Lee, and Jefferson Manor. There was no change to the funding level outlined in the Consolidated Plan One Year Action Plan for FY 2006 as approved by the Board of Supervisors on April 25, 2005.
- ◆ Also included in Fund 142 is support for staff and operating costs to provide federally-mandated relocation and advisory services to individuals affected by federally funded County and FCRHA programs. In addition, funding is provided for staff support and operating costs for overall program management and planning for Community Development Block Grant and Section 108 Loan programs. This includes preparation of the annual HUD Consolidated Plan and other program reports, administration and monitoring of non-profit contracts, evaluation of program performance, planning of the development of affordable housing in the County. In FY 2006, funding for these services is estimated to be \$1,382,616. There was no change to the funding level outlined in the Consolidated Plan One Year Action Plan for FY 2006 as approved by the Board of Supervisors on April 25, 2005.
- ◆ The Homeownership Assistance Program is estimated to total of \$246,116 for the support of three positions in the Relocation Services Branch who provide support to the First-Time Homebuyer and Moderate Income Direct Sales Programs. The main duties of these positions include application data entry, waiting list maintenance, application processing, conducting lotteries, conducting annual occupancy certifications, and counseling applicants. Upon approval of the final HUD award it is anticipated that funding would be reduced to \$211,921 as outlined in the Consolidated Plan One Year Action Plan for FY 2006 as approved by the Board of Supervisors on April 25, 2005.

Fund 142

Community Development Block Grant

- ◆ Upon approval of the final HUD award it is anticipated that funding in the amount of \$1,482,294 would be available for rehabilitation, revitalization and loan programs as outlined in the Consolidated Plan One Year Action Plan for FY 2006 as approved by the Board of Supervisors on April 25, 2005.

Budget and Staff Resources

Agency Summary					
Category	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	FY 2006 Advertised Budget Plan	FY 2006 Adopted Budget Plan
Authorized Positions/Staff Years					
Regular	21/ 21	21/ 21	21/ 21	21/ 21	21/ 21
General Administration	\$562,577	\$689,197	\$905,622	\$708,708	\$708,708
Planning and Urban Design	377,961	520,894	747,041	415,568	415,568
Relocation Administration	279,424	224,329	304,134	258,340	258,340
Home Repair for the Elderly	198,163	288,912	459,485	291,831	291,831
Home Imp.Loan Prog.	430,537	0	2,408,047	0	0
Homeownership Asst. Prog.	112,739	211,921	547,690	246,116	246,116
LLV - Communities for Assistance					
& Improvement	119,778	0	33,414	0	0
Alternative House	66,788	0	0	0	0
FACETS	137,288	0	300,674	0	0
CRS Home for the Homeless	121,691	0	154,346	0	0
Ethiopian Community					
Development Council	32,511	0	88,153	0	0
Reston Interfaith	66,228	0	296,146	0	0
Western Fairfax On-Call Ministry	120,000	0	125,000	0	0
Housing Development Corp.	0	0	19,710	0	0
Homestretch Housing Units	65,000	0	141,000	0	0
PRS Supportive Housing					
Acquisition	92,583	0	8,417	0	0
Herndon Bilingual Rehab Sp.	44,735	0	114,029	0	0
Good Shepherd Housing	244,750	0	412,250	0	0
Accessibility Modifications	19,967	0	150,538	0	0
Sect. 108 Loan Repayment	1,564,757	1,412,426	1,750,034	1,326,431	1,326,431
Northern Va. Family Services	0	0	90	0	0
RPJ Transition Housing	32,250	0	282,942	0	0
Indochinese Comm. Center	35,062	0	57,000	0	0
DCRS Teen Services	0	0	2,498	0	0
Homestretch	293,000	0	313,000	0	0
Contingency Fund	0	0	1,053,627	0	0
ADU Loan Program	0	0	107,685	0	0
Reston Interfaith Townhouses	0	0	100,002	0	0
Fair Housing Program	84,907	75,000	122,093	75,000	75,000
Fairfax City Rehabilitation	0	0	329	0	0
United Community Ministries	195,525	0	17,145	0	0
Catholics for Housing- Briarcliff	100,000	0	100,000	0	0
Special Needs Strategy	0	0	66,069	0	0
Language Initiative	49,887	0	31,545	0	0
Home Ownership Strategy	10,065	0	263,156	0	0
Homebuyer Education/Storefront	915	0	19,085	0	0

Fund 142

Community Development Block Grant

Agency Summary					
Category	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	FY 2006 Advertised Budget Plan	FY 2006 Adopted Budget Plan
Habitat at Stevenson Street	0	0	120,000	0	0
Club Phoenix/Vienna Teen Ct.	0	0	20,000	0	0
Chesterbrook Residences Inc.	0	0	250,000	0	0
RPJ Housing Dev. Corp.	10,000	0	0	0	0
<u>Capital Projects:</u>					
James Lee Road Improvements	\$216,831	\$0	\$263,731	\$0	0
Fairhaven Public Improvements	20,350	0	169,578	0	0
Gum Springs Public Improvements	7,013	0	126,588	0	0
Huntington Community Center	10,153	0	108,604	0	0
Mott Community Center	0	0	0	0	0
Herndon Senior Center	42,478	0	0	0	0
Bailey's Road Improvements	4,656	0	122,697	0	0
Lewinsville Expansion	0	0	550,000	0	0
Gum Springs Glen	0	0	0	0	0
Little River Glen	8,485	0	91,515	0	0
Affordable Housing	0	0	111,582	0	0
Magnet Housing Revitalization	82,254	0	628,551	0	0
Predevelopment Fund	0	0	80,000	0	0
Senior/Disabled Housing	0	0	1,521,015	0	0
Southgate Community Center	55,709	0	6,158	0	0
Revitalization Loan Pool	0	0	100,000	0	0
Revitalization of Older Communities	0	0	2,591,793	0	0
Neighborhood Revitalization	2,587	0	136,373	0	0
Land/Unit Acquisition	0	0	0	0	0
Rehabilitation of FCRHA Property	0	0	72,891	0	0
Woodley Park Community Center	0	0	0	0	0
Child Care Center Grant Program	0	0	100,741	0	0
Other	0	4,034,321	0	3,988,006	3,988,006
Subtotal CDBG Projects	\$5,919,605	\$7,457,000	\$18,864,150	\$7,310,000	\$7,310,000
Rental Rehabilitation Program	0	0	173,291	0	0
Total Expenditures	\$5,919,605	\$7,457,000	\$19,037,441	\$7,310,000	\$7,310,000

Position Summary		
<u>ADMINISTRATION</u>	<u>FINANCIAL MANAGEMENT</u>	<u>REAL ESTATE FINANCE AND GRANTS MANAGEMENT</u>
1 Management Analyst III	1 Accountant II	1 Policy and Information Officer
	1 Administrative Assistant IV	3 Housing/Community Developers IV
<u>HOUSING MANAGEMENT</u>	<u>DESIGN, DEVELOPMENT AND CONSTRUCTION</u>	1 Housing/Community Developer III
1 Housing Services Specialist V		1 Senior Maintenance Supervisor
1 Housing Services Specialist IV		1 Painter I
2 Housing Services Specialists II	2 Housing/Community Developers III	1 Carpenter I
		1 Administrative Assistant IV
		2 Administrative Assistants III
		1 Maintenance Trade Helper II
TOTAL POSITIONS		
21 Positions / 21.0 Staff Years		

Fund 142

Community Development Block Grant

FY 2006 Funding Adjustments

The following funding adjustments from the FY 2005 Revised Budget Plan are necessary to support the FY 2006 program:

- ◆ **Carryover Adjustments** **(\$11,753,677)**
A decrease of \$11,753,677 primarily associated with the one-time carryover of capital project expenditures and appropriation of program income.

Board of Supervisors' Adjustments

The following funding adjustments reflect all changes to the FY 2006 Advertised Budget Plan, as approved by the Board of Supervisors on April 25, 2005:

- ◆ The Board of Supervisors made no adjustments to this fund.

Changes to FY 2005 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2005 Revised Budget Plan since passage of the FY 2005 Adopted Budget Plan. Included are all adjustments made as part of the FY 2004 Carryover Review and all other approved changes through December 31, 2004:

- ◆ **Carryover Adjustments** **\$11,606,677**
As part of the FY 2004 Carryover Review, the Board of Supervisors approved an increase of \$11,606,677 due to carryover of unexpended project balances of \$10,747,790 and the appropriation of \$1,004,129 in program income, \$1,722 in investment income and \$36 from Fund Balance; offset by a \$147,000 reduction in the U.S. Department of Housing and Urban Development (HUD) award as approved by the Board of Supervisors on April 26, 2004. FY 2005 revenues were required to increase by \$10,700,960 primarily due to carryover of anticipated reimbursements from HUD for capital projects and rental rehabilitation.

The following funding adjustments reflect all approved changes to the FY 2005 Revised Budget Plan from January 1, 2005 through April 18, 2005. Included are all adjustments made as part of the FY 2005 Third Quarter Review:

- ◆ The Board of Supervisors made no adjustments to this agency.

A Fund Statement and Summary of Capital Projects are provided on the following pages. The Summary of Capital Projects may include some projects without a Total Project Estimate amount. These projects are considered "continuing" projects or projects for which funding is necessary on an ongoing basis (e.g., a contingency or planning project).

Fund 142

Community Development Block Grant

FUND STATEMENT

Fund Type H14, Special Revenue Funds

Fund 142, Community Development
Block Grant

	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	FY 2006 Advertised Budget Plan	FY 2006 Adopted Budget Plan
Beginning Balance	\$864,795	\$36	\$879,481	\$0	\$0
Revenue:					
Grant (CDBG)	\$4,928,440	\$7,457,000	\$17,929,627	\$7,310,000	\$7,310,000
Investment Income	1,722	0	0	0	0
CDBG Program Income	1,004,129	0	0	0	0
HUD Rental Rehabilitation	0	0	228,333	0	0
Total Revenue	\$5,934,291	\$7,457,000	\$18,157,960	\$7,310,000	\$7,310,000
Total Available	\$6,799,086	\$7,457,036	\$19,037,441	\$7,310,000	\$7,310,000
Expenditures:					
CDBG Projects ¹	\$5,919,605	\$7,457,000	\$18,864,150	\$7,310,000	\$7,310,000
Rental Rehabilitation ²	0	0	173,291	0	0
Total Expenditures	\$5,919,605	\$7,457,000	\$19,037,441	\$7,310,000	\$7,310,000
Total Disbursements	\$5,919,605	\$7,457,000	\$19,037,441	\$7,310,000	\$7,310,000
Ending Balance ³	\$879,481	\$36	\$0	\$0	\$0

¹ In order to account for revenues and expenditures in the proper fiscal year, audit adjustments in the amount of \$26,236 have been reflected as an increase to FY 2004 expenditures. This impacts the amount carried forward resulting in a net decrease of \$26,236 to the FY 2005 Revised Budget Plan. These adjustments have been included in the FY 2004 Comprehensive Annual Financial Report (CAFR). Details of the FY 2004 audit adjustments were included in the FY 2005 Third Quarter Package.

² The Cranston-Gonzalez National Affordable Housing Act of 1990 terminated the HUD Rental Rehabilitation Program as of October 1, 1991. Funds available from prior year grants may continue to be utilized.

³ The FY 2005 Ending Balance decreases due to projected reimbursements for prior years' U.S. Department of Housing and Urban Development (HUD) authorizations being less than estimated expenditures due to audit requirements for ongoing authorized projects.

Fund 142

Community Development Block Grant

FY 2006 Summary of Capital Projects

Fund: 142 Community Development Block Grant

Project #	Description	Total Project Estimate	FY 2004 Actual Expenditures	FY 2005 Revised Budget	FY 2006 Advertised Budget Plan	FY 2006 Adopted Budget Plan
003800	Adjusting Factors		\$0.00	\$0.00	\$3,988,006	\$3,988,006
003813	Home Improvement Loan Program		430,536.80	2,408,047.34	0	0
003817	Bailey's Community Center	655,886	0.00	0.00	0	0
003821	Housing Development Corporation		0.00	19,709.84	0	0
003823	Huntington Community Center	191,685	10,152.72	108,603.94	0	0
003829	Mott Community Center	627,907	0.00	0.00	0	0
003846	Bailey's Road Improvements	2,842,664	4,656.33	122,697.20	0	0
003848	Fairhaven Public Improvements	3,724,159	20,350.22	169,578.26	0	0
003864	Home Repair for the Elderly		198,162.52	459,484.64	291,831	291,831
003874	United Community Ministries		195,525.00	17,145.31	0	0
003899	Contingency Fund		0.00	1,053,627.06	0	0
003905	Gum Springs Public Improvements	2,478,388	7,013.49	126,588.45	0	0
003910	James Lee Road Improvement	3,201,720	216,831.29	263,731.06	0	0
003915	Planning and Urban Design		377,960.52	747,040.85	415,568	415,568
003916	General Administration		562,577.08	905,622.08	708,708	708,708
003952	Northern Virginia Family Services		0.00	89.51	0	0
003954	Fairfax City Rehabilitation		0.00	329.20	0	0
013807	HUD Rental Rehab Admin.		0.00	173,291.19	0	0
013868	Good Shepherd Housing		244,750.00	412,250.00	0	0
013872	Housing Program Relocation		279,424.47	304,133.83	258,340	258,340
013886	RPJ Transitional Housing		32,250.00	282,942.14	0	0
013887	Section 108 Loan Payments		1,564,756.87	1,750,034.31	1,326,431	1,326,431
013903	ADU Loan Program		0.00	107,685.00	0	0
013918	Jefferson Manor Public Imp.	866,294	0.00	0.00	0	0
013919	HomeStretch		293,000.00	313,000.00	0	0
013933	Reston Interfaith Townhouses		0.00	100,001.94	0	0
013947	IndoChinese Community Center		35,062.00	57,000.00	0	0
013980	Facets		137,288.00	300,674.00	0	0
013992	Christian Relief Services		121,691.00	154,345.97	0	0
014003	Affordable Housing Fund		0.00	111,581.81	0	0
014005	DCRS Teen Services		0.00	2,497.68	0	0
014026	Reston Interfaith		66,228.00	296,145.67	0	0
014028	Ethopian Development Council		32,511.40	88,152.60	0	0
014034	Fair Housing Program		84,907.01	122,092.99	75,000	75,000
014039	LLVCAI		119,778.00	33,414.00	0	0
014046	Little River Glen III	100,000	8,485.00	91,515.00	0	0
014050	Herndon Senior Center	550,000	42,478.11	0.00	0	0
014053	Western Fairfax Christian Ministries		120,000.00	125,000.00	0	0
014055	Alternative House		66,788.00	0.00	0	0
014056	Gum Springs Glen	250,000	0.00	0.00	0	0
014091	Psychiatric Rehabilitation Services	101,000	92,583.00	8,417.00	0	0
014093	RPJ Housing Development Corporation	10,000	10,000.00	0.00	0	0
014107	Wesley/Coppermine		0.00	190,338.00	0	0
014108	Home Stretch Housing Units		65,000.00	141,000.00	0	0
014110	Bilingual Rehabilitation Specialist		44,735.00	114,029.00	0	0
014112	Accessibility Modifications		19,967.04	150,537.70	0	0
014113	Home Ownership Assistance		112,739.42	547,689.61	246,116	246,116
014127	Magnet Housing		82,254.13	628,551.29	0	0
014128	Revitalization Predevelopment		0.00	80,000.00	0	0
014129	Senior/Disabled Housing Developmen		0.00	1,521,015.00	0	0
014130	Southgate Community Center	150,000	55,708.57	6,158.00	0	0
014131	Revitalization Loan Pool		0.00	100,000.00	0	0
014132	Child Care Center Grant Program		0.00	100,740.51	0	0
014134	Habitat at Stevenson Street	120,000	0.00	120,000.00	0	0
014140	Lewinsville Expansion		0.00	550,000.00	0	0
014150	Catholics F/HSG Acq. Of Briarcliff TNH	200,000	100,000.00	100,000.00	0	0
014151	Home Ownership Strategy	273,221	10,064.84	263,156.16	0	0
014152	Revitalization		0.00	2,591,793.00	0	0

Fund 142

Community Development Block Grant

FY 2006 Summary of Capital Projects

Fund: 142 Community Development Block Grant

Project #	Description	Total Project Estimate	FY 2004 Actual Expenditures	FY 2005 Revised Budget	FY 2006 Advertised Budget Plan	FY 2006 Adopted Budget Plan
014153	Neighborhood Revitalization		2,587.38	136,372.62	0	0
014154	Special Needs Strategy	66,069	0.00	66,069.00	0	0
014155	Language Initiative	88,097	49,887.00	31,545.07	0	0
014169	Home Buyer Education/Storefront		914.74	19,085.26	0	0
014176	Chesterbrook Residences Inc.		0.00	250,000.00	0	0
014186	Club Phoenix / Vienna Teen Center		0.00	20,000.00	0	0
014191	Rehabilitation of FCRHA Properties		0.00	72,891.00	0	0
Total		\$16,497,090	\$5,919,604.95	\$19,037,441.09	\$7,310,000	\$7,310,000